

CERTIFICATE - City of Easton, Kansas 2017 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas
We, the undersigned officers of
City of Easton

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

		2017 Adopted Budget			County Clerk's Use Only
Table of Contents:	K.S.A.	Page No.	Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers - NONE			0	0	
Statement of Indebtedness		4	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	79-1953	5	153,410	20,450	
SPECIAL PARKS & REC.	12-1303	6	1,640	0	
SPECIAL HIGHWAY	68-582	7	7,600	0	
BOND & INTEREST	10-113	8	0	0	
WATER UTILITY	12-630a	9	90,555	0	
SEWER UTILITY	12-630a	10	46,441	0	
WATER PROJECT	12-630a	11	0	0	
Total			299,646	20,450	
Hearing Notice/Budget Summary		12			
Publication					
Charters/Election Questions					

Final Assessed Valuation

Assisted by:

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

ROBERT STEPHEN WAGNER
24129 147 th Street
Leavenworth . Ks 66048

Shannon O'Donnell-Ha
Kent Edmerson
Bobby O'Waters

Attest: _____, 2016 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

		Amount of Lev
1. Total tax levy amount in 2016 budget		26,74
2. Debt service levy in 2016 budget		4,50
3. Tax levy excluding debt service (1 - 2)		22,24
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016		468
5. Increase in personal property for 2016		
5a. Personal property 2016	25,999	
5b. Personal property 2015	29,343	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016		14
8. Total valuation adjustment (4 + 5c + 6d + 7)		482
9. Total estimated valuation July 1, 2016	725,487	
10. Total valuation less valuation adjustment (9 - 8)		725,005
11. Factor for increase (8 divided by 10)		.00066
12. Amount of increase (11 times 3)		15
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		22,260
14. Debt service levy in this 2017 budget		0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		22,260
16. Consumer Price Index for all urban consumers for calendar year 2015		.1200 %
17. Consumer Price Index adjustment (3 times 16)		27
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		22,286

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	22,245	4,793	21	6	220	17
BOND & INTEREST	4,500	970	4	1	44	4
	26,745	5,763	25	7	264	21

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2016	Due Date Interest/Principal	Amount Due 2016 Interest	Amount Due 2016 Principal	Amount Due 2017 Interest	Amount Due 2017 Principal
Gen Obl Bonds									
WATER PLANT 20165 SER B									
01/16	01/56	2.50	136,000	0	01/01	0	0	3,400	2,018
WATER PLANT 2016 SER A									
01/16	01/56	2.50	508,000	0	01/01	0	0	12,700	7,537
G.O. BOND SERIES 2006									
2006	5.0/7.25		47,000	5,000	3/1&10/10/01	250	5,000	0	0
						250	5,000	16,100	9,555
Other									
KANSAS WATER CONTROL FD.									
09/08	03/29	.0068	800,000	221,016	3-1&9-13-1&9-1	4,806	12,069	4,523	12,382
						4,806	12,069	4,523	12,382

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	97,758	123,347	66,448
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	20,459	22,696	0
Delinquent Tax	2,816	0	0
Motor Vehicle Tax	5,021	4,253	4,793
Rec Vehicle Tax	22	21	21
16/20M Vehicle Tax	9	17	6
Watercraft Taxes	23	0	17
Commercial Vehicle Taxes	230	72	220
Local Alcoholic Liquor	703	1,695	1,695
Sales & Use Taxes	51,117	49,600	49,600
Licenses and Permits	105	310	310
Franchise Tax	6,293	6,920	6,920
Interest Income	282	10	10
Spec City/Cty Fuel Tax	701	820	820
Concessions & Activities	0	1,800	1,800
Reimbursement Water Proj	17,576	0	0
Other	19	300	300
Rounding & Adjustments	1	0	0
Total Receipts	105,377	88,514	66,512
Resources Available	203,135	211,861	132,960
Expenditures			
General Administration			
Personnel Services	26,164	30,550	30,550
Commodities	4,710	3,000	2,960
Contractual Services	38,522	48,900	49,800
Capital Outlay	950	12,000	12,000
Rounding	1	0	0
	70,347	94,450	95,310
Streets			
Commodities	0	1,800	5,800
Contractual Services	0	33,663	36,800
		35,463	42,600
Street Lights			
Commodities	5,442	300	300
Contractual Services	0	6,600	6,600
	5,442	6,900	6,900
Parks and Recreation			
Commodities	0	2,300	2,300
Contractual Services	3,999	3,800	3,800
Capital Outlay	0	2,500	2,500
	3,999	8,600	8,600
Total Expenditures	79,788	145,413	153,410
Unencumbered Cash Balance, Dec. 31	123,347	66,448	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			153,410
Tax Required			20,450
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			20,450

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	784	555	510
Cancelled Prior Year Encumbrances	0		
Receipts			
Local Alcoholic Liquor	703	1,595	1,595
Rounding & Adjustments	-1	0	0
Total Receipts	702	1,595	1,595
Resources Available	1,486	2,150	2,105
Expenditures			
Parks and Recreation	144	30	30
Commodities			
Contractual Services	787	1,610	1,610
	931	1,640	1,640
Total Expenditures	931	1,640	1,640
Unencumbered Cash Balance, Dec. 31	555	510	465

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	26,049	18,990	17,830
Cancelled Prior Year Encumbrances	0		
Receipts			
State of Kansas	6,700	6,440	6,440
Total Receipts	6,700	6,440	6,440
Resources Available	32,749	25,430	24,270
Expenditures			
Streets	13,759	7,600	7,600
Contractual Services	13,759	7,600	7,600
Total Expenditures	13,759	7,600	7,600
Unencumbered Cash Balance, Dec. 31	18,990	17,830	16,670

City of Easton
BOND & INTEREST

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	2,952	3,397	3,480
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	4,139	4,500	0
Delinquent Tax	650	0	0
Motor Vehicle Tax	1,096	860	970
Rec Vehicle Tax	5	4	4
16/20M Vehicle Tax	3	4	1
Watercraft Taxes	5	0	4
Commercial Vehicle Taxes	49	15	44
Rounding & Adjustments	-1	0	0
Total Receipts	5,946	5,383	1,023
Resources Available	8,898	8,780	4,503
Expenditures			
Principal Payments	5,000	5,000	0
Interest Payments	500	250	0
Commission	1	50	0
Total Expenditures	5,501	5,300	0
Unencumbered Cash Balance, Dec. 31	3,397	3,480	xxxxxxxxxxxxx
Non-Appropriated Balance			4,503
Total Expenditures and Non-Appropriated Balance			4,503
Tax Required			0
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			0

City of Easton
WATER UTILITY

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	64,845	73,401	97,211
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	5	10	10
Charges for Services	62,887	66,000	71,500
Meter Deposits	1,200	0	0
Total Receipts	64,092	66,010	71,510
Resources Available	128,937	139,411	168,721
Expenditures			
Operations			
Personnel Services	7,196	8,100	8,100
Commodities	11,021	12,000	8,000
Contractual Services	16,977	17,800	22,800
Capital Outlay	20,342	4,300	26,000
Debt Service	0	0	25,655
	55,536	42,200	90,555
Total Expenditures	55,536	42,200	90,555
Unencumbered Cash Balance, Dec. 31	73,401	97,211	78,166

City of Easton
SEWER UTILITY

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	48,391	45,139	45,548
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	64	50	50
Charges for Services	34,473	46,800	46,800
Total Receipts	34,537	46,850	46,850
Resources Available	82,928	91,989	92,398
Expenditures			
Operations			
Personnel Services	2,963	3,550	3,550
Commodities	1,871	1,500	1,500
Contractual Services	15,564	22,500	22,500
Capital Outlay	0	1,500	1,500
Debt Service	17,390	17,391	17,391
Rounding	1	0	0
	37,789	46,441	46,441
Total Expenditures	37,789	46,441	46,441
Unencumbered Cash Balance, Dec. 31	45,139	45,548	45,957

City of Easton
WATER PROJECT

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	10	11	11
Cancelled Prior Year Encumbrances	0		
Receipts			
Grants -Federal & State	450,000	0	0
Other	1	0	0
Total Receipts	450,001	0	0
Resources Available	450,011	11	11
Expenditures			
Operations	450,000	0	0
Capital Outlay	450,000		
Total Expenditures	450,000	0	0
Unencumbered Cash Balance, Dec. 31	11	11	11

NOTICE OF HEARING 2017 Budget

The governing body of City of Easton will meet on the
22 day of AUGUST, 2016 at 6:00 pm at

City Hall- Easton , Kansas for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.

Detailed budget information is available at Easton, Kansas- City Hall
and will be available at this hearing.

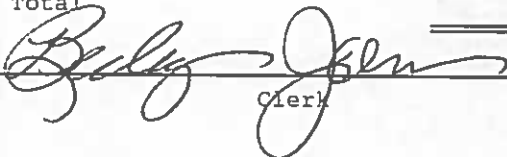
BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
GENERAL	79,788	29.302	145,413	29.300	153,410	20,450	28.18
SPECIAL PARKS & REC.	931		1,640		1,640	0	.00
SPECIAL HIGHWAY	13,759		7,600		7,600	0	.00
BOND & INTEREST	5,501	5.927	5,300	5.990	0	0	.00
WATER UTILITY	55,536		42,200		90,555	0	.00
SEWER UTILITY	37,789		46,441		46,441	0	.00
WATER PROJECT	450,000		0		0	0	.00
Totals	643,304	35.229	248,594	35.290	299,646	20,450	28.18
Less: Transfers	0		0		0		
Net Expenditures	643,304		248,594		299,646		
Total Tax Levied	26,745		26,745				
Assessed Valuation		759,158		0		725,487	

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	15,000	10,000	5,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	221,016	209,253	197,184
Total	236,016	219,253	202,184


Clerk